

TRANSPORTATION COMMITTEE AGENDA
Room 700, Law and Justice Center
Tuesday, June 3, 2003
7:30 A.M.

1. Roll Call
2. Approval of Minutes from May 6, 2003, Meeting
3. Recommend Payment of Bills to County Board
4. Items to be Presented for Action
 - A. BioDiesel Report 1 - 3
 - B. Letting Results from May 28, 2003, Purchase of Equipment 4
 - C. Results from Sale of Surplus Vehicles from May 28, 2003, Bids 5 - 7
5. Items to be Presented for Information
 - A. Budget Report 8 - 13
 - B. Yolton Bridge Problems
 - C. July Meeting of the Transportation Committee will be on July 8, 2003, in Room 700, McLean County Law & Justice Center at 7:30 a.m.
 - D. Other
6. Adjournment

2003 McLean County Highway Department BioDiesel Study

I have performed an investigation into the use of BioDiesel fuel and the possible effects and or benefits of using BioDiesel at the request of Jack Mitchell, McLean County Engineer. I have done many hours of research into independent results and attended a seminar hosted by Evergreen FS, addressing the concerns that we have in the use of BioDiesel fuel in our (McLean County Highway Department) environment. There are several main concerns for our main application, primarily, how will BioDiesel behave in cold weather, and how can we benefit from the use of BioDiesel?

General Information of BioDiesel

BioDiesel comes in several forms, which are animal fat/cooking oil type and soy-diesel. Animal fat/cooking oil type BioDiesel is derived mainly from used greases, fat cuttings and some vegetable oils producing what I would refer to as a "dirty" BioDiesel. It WILL run in a vehicle but has very poor cloud points (when the fuel starts to look cloudy) and leaves a lot of residue behind causing problems with injection systems and possible engine damage unless modifications are made to the engine to allow for this form of BioDiesel. This form of BioDiesel also has a dark color, is inconsistent in its manufacturing as there is no set percentage of vegetable oil to animal fat and so on. That of course results in poor performance and driveability problems, which would therefore eliminate us from wanting to use the "dirty" form of BioDiesel.

The ASTM (American Society for Testing and Materials) has adopted a standard for BioDiesel known as ASTM PS 121. This rating is very important as any BioDiesel meeting this rating is acceptable as a diesel fuel substitute and will not void engine warranties if it is not used in more than a 20% (20% BioDiesel to 80% Petroleum) blend. Only BioDiesel made from soy oil will meet this specification at this time. I have spoken with Caterpillar, John Deere, International, and Peterbuilt in regard to the use of BioDiesel and asked about acceptable use of BioDiesel without creating problems with warranties or engine performance. All companies except Caterpillar were very much in favor of the use of BioDiesel. Caterpillar was heavy on the fact that "Caterpillar neither approves nor prohibits the use of BioDiesel fuels. Caterpillar is not in a position to evaluate the many variations of BioDiesel fuels, long-term effects on performance, durability, or emissions compliance of Caterpillar products. Failures resulting from the use of any fuels are not Caterpillar defects and therefore the cost of repair would not be covered by Caterpillar Warranty. BioDiesel meeting ASTM PS 121 may be blended with an acceptable diesel fuel at a maximum 5% BioDiesel fuel blended with 95% Diesel fuel." BioDiesel blends of up to 5% is an acceptable fuel blend with no warranty issues for Caterpillar. A 5% BioDiesel blend is the accepted standard for most manufactures without a result in warranty problems.

BioDiesel meeting ASTM PS 121 is a completely clear fuel with very similar characteristics of petroleum bases diesel fuel. BioDiesel in pure form has a higher cloud point than regular diesel, resulting in delivery and handling problems in cold weather. BioDiesel is delivered to the Illinois area only in pure form at this time and is actually mixed to customer

requested percentages at the transfer stations manually. BioDiesel gels or becomes unable to be poured at about 35 degrees Fahrenheit and can not be blended during the cold months due to this problem. BioDiesel that is already blended prior to cold weather has basically the same flow characteristics as conventional diesel with only a slight increase in pour point. I have been informed that with my current cold weather blending methods, that I would not notice BioDiesel being part of my fuel in cold weather though there has not been anyone I have talked to that has our same application of equipment in winter use.

Companies that I met and spoke with include Olympia School District, who is currently running BioDiesel, and several trucking firms that I can't recall the names of from the Chicago area. All of those that I have spoken to have been running BioDiesel at the 2% level and having no noticeable driveability concerns. I also noted that NONE on the businesses present at the seminar were operating their vehicles under the same conditions as those of the McLean County Highway Department fleet in winter operations. All these businesses were DRIVING in cold weather, but were not WORKING in the cold, as it is known that we do. Merely driving in the cold as compared to working by pushing snow, having ice hanging off all components of the equipment, and causing additional cold weather stress on the fuel system possibly resulting in gelling of the fuel, does not happen as often in a driving situation as it does in ours.

Benefits of Using BioDiesel Fuels

BioDiesel has several factors that can be considered a benefit. Of those factors, the greatest benefit would be the lower emissions. There is a lower amount of soot released as a result of the lower emissions. BioDiesel also has a greater amount of lubricity offering possible extended life of some major engine components and possible increased fuel economy though not substantiated. The additional lubricity of BioDiesel will replace lubrication values lost due to the reduction of sulfur in today's fuels. It is a replenishable fuel supply made here in Central Illinois thereby reducing demands of foreign oil.

Disadvantages of Using BioDiesel

BioDiesel is more expensive to purchase approximately 1 cent for every 1% of BioDiesel blend. An example of that would be B2 fuel, which is 2% BioDiesel to 98% #2 diesel fuel. The approximate increase in price would be about 2 cents per gallon over the straight #2 diesel fuel.

BioDiesel is ONLY available through Evergreen FS in our area at this time therefore eliminating our competitive bid process of purchasing fuel.

The biggest concern for the use of BioDiesel at McLean County Highway Department is still the cold pour point. While having as many as 26 diesel powered units in operation at one time in a winter storm, it is still an uncertain situation as to what would happen in a fuel gel possibility. The County Highway Department would be at a total standstill in an event like that. The initial change over to BioDiesel may result in extra maintenance costs due to additional use of fuel filters.

Additional Information

The McLean County highway Department, in the last 12 months, has used 66,600 gallons of diesel fuel at an average cost of \$1.07 per gallon before applicable taxes, underground storage .101/gallon and .19 per gallon Illinois Motor Fuel Tax).

In closing, I would just like to say that I am not against trying BioDiesel IF it would provide cleaner air for our environment, but I am very skeptical at this time as to its performance in a winter time situation. I hope that I have provided you with all the information that you need. If you have any questions concerning BioDiesel, feel free to contact me and I will give the best answer that I can.

Thank you,

Lafe Epperson
Fleet Manager
McLean County Highway

McLEAN COUNTY HIGHWAY DEPARTMENT

Equipment Bid Tabulation

Date of Bids (Quotes): 5/28/03 Time: 9:00 AM Item: snow wings

Trade-In: n/a Present: Jack and Lafe

Replaces: _____ Date Advertised: 5/14/03

Bidder:	Koenig	Rahn Equip.	Monroe		
Address:	peoria	Danville	Joliet		
Make:			Monroe		
Model:			10HDBW		
Outright Price:	no bid	no bid	\$10,294.00		
Trade-In Allowance:			n/a		
Net Price for 3:			\$30,882.00		
5 Yr. Guarantee Buyback:			n/a		
Delivery:			45 days		
Complies Spec's:			no		
Does Not Meet Spec's.					

Comments: After speaking to bidder and showing him what we were looking for
he agreed that his wings bid at this time did NOT meet specifications.

Recommended by Highway Department: Reject all bids and rebid at a later date

Accepted by Transportation Committee:

Date:

RESOLUTION BY THE COUNTY BOARD OF MCLEAN COUNTY

WHEREAS, the bids were reviewed by the Transportation Committee of the McLean County Board at their meeting on June 3, 2003, for a letting held on May 28, 2003 for the sale of Surplus Equipment, and

WHEREAS, the Transportation Committee duly approved the bids on June 3, 2003

NOW THEREFORE BE IT RESOLVED by the County Board of McLean County that they award the following:

1997 Ford Crown Victoria

Sold to Joe Raycraft for the amount of \$4,500.00

1998 Dodge Ram Pickup Truck

Sold to Randy Zimmerman for the amount of \$5,900.00

Michael F. Sweeney, Chairman

STATE OF ILLINOIS]
] SS
COUNTY OF MCLEAN]

I, Peggy Ann Milton, County Clerk in and for said County in the State aforesaid and keeper of the records and files thereof, as provided by statutes, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of McLean County at its monthly meeting held at Bloomington, Illinois on June 17, 2003.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Bloomington, Illinois, in said County this _____ day of _____, A.D., 2003

[SEAL]

County Clerk

SALE OF EQUIPMENT
MC LEAN COUNTY HIGHWAY DEPARTMENT
Equipment Bid Tabulation

Date of Bids (Quotes): 5/28/2003 Time: 8:00 A.M. Item: Vehicle Sale

Vehicle: 1997 Ford CrownVictoria Vin: 2FLAP71W1VX178700

Present: Jack and Lafe Date Advertised: 5/14/2003

Bidder:	Original Bid		Bid Raised to:		
Joe Raycraft	\$2,000.00		\$4,500.00		
Maurie Saldeen	\$500.00				
Dennis Eft	\$1,350.00				
Ralph Gaines	\$1,255.00				
Randy Zimmerman	\$500.00				
Rick Gaines	\$1,212.12				
David Mylcraine	\$1,500.00				

Comments: Bid exceeds minimum required bid of \$3,500.00

Recommended by Highway Department: Sell 1997 Ford Crown Victoria to Joe Raycraft for \$4,500.00

Accepted by Transportation Committee: _____

Date: _____

SALE OF EQUIPMENT
MC LEAN COUNTY HIGHWAY DEPARTMENT
Equipment Bid Tabulation

Date of Bids (Quotes): 5/28/2003 Time: 8:00 A.M. Item: Vehicle Sale

Vehicle: 1998 Dodge 1/2 Ton Pickup Vin: 1B7HC16Y6WS718081

Present: Jack and Lafe Date Advertised: 5/14/2003

Bidder:	Original Bid		Bid Raised to:		
Joe Raycraft	\$2,000.00				
Rick Gaines	\$2,222.22				
Randy Zimmerman	\$500.00		\$5,900.00		
David Mylcraine	\$3,500.00				
Mark Leake	\$3,500.00				

Comments: Bid exceeds minimum required bid of \$4,500.00

Recommended by Highway Department: Sell 1998 Dodge 1/2 ton truck to Randy Zimmerman for a price of \$5,900.00

Accepted by Transportation Committee: _____

Date: _____

Month End Date: 5/29/2003

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	Y-T-D	Y-T-D	AMENDED BUDGET LESS	% USED	LAST YEARS Y-T-D
				TRANSACTIONS	ENCUMBRANCES	EXPENDITURES	YTD EXPENSES		

Fund 0120 - HIGHWAY

Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION

ACCOUNT CLASSIFICATION EX01 - Salaries

5503-0001	FULL-TIME	710738.00	.00	710738.00	56368.79	.00	308125.30	402612.70	43%	304292.01
5516-0001	SEASON EMP	42000.00	.00	42000.00	736.00	.00	5747.20	36252.80	14%	.00
5523-0002	ESCROW ACT	.00	.00	.00	.00	.00	.00	.00	+++	.00
5526-0001	OT PAY	60000.00	.00	60000.00	1745.57	.00	16213.95	43786.05	27%	15827.65
5527-0001	INCENT PAY	3000.00	.00	3000.00	.00	.00	3000.00	3000.00	0%	.00

Salaries TOTALS : 815738.00 .00 815738.00 58850.36 .00 330086.45 485651.55 41% 320119.66

ACCOUNT CLASSIFICATION EX02 - Fringe Benefits

5599-0002	EMP MED	91800.00	.00	91800.00	.00	.00	45900.00	45900.00	50%	41400.00
-----------	---------	----------	-----	----------	-----	-----	----------	----------	-----	----------

Benefits TOTALS : 91800.00 .00 91800.00 .00 .00 45900.00 45900.00 50% 41400.00

ACCOUNT CLASSIFICATION EX03 - Supplies

6001-0001	CLOTH/EMP	12500.00	.00	12500.00	636.56	.00	6697.03	5802.97	54%	3531.45
6007-0001	FOOD	3500.00	.00	3500.00	131.01	.00	1146.99	2353.01	33%	1491.79
6008-0001	FUEL/OIL	112000.00	.00	112000.00	20.02	.00	39535.83	72464.17	35%	29259.74
6012-0001	BOOKS/VIDEO	1700.00	.00	1700.00	7.50	.00	801.39	898.61	47%	1315.59
6020-0001	OFF SUPPLY	5400.00	.00	5400.00	577.81	.00	3340.33	2628.33	149%	2648.37
6020-0002	HDWR/SFTWR	.00	.00	.00	.00	.00	.00	.00	+++	.00
6021-0001	OPER SUPPLY	40500.00	.00	40500.00	4564.08	.00	18525.25	25715.75	42%	12186.36
6021-0004	GROUP PURC	170000.00	.00	170000.00	14156.86	.00	72257.64	97742.36	43%	31973.92
6024-0001	CLEAN SPLY	2300.00	.00	2300.00	126.34	.00	955.95	1344.05	42%	961.04
6025-0001	EQUIP MAINT	6200.00	.00	6200.00	.00	.00	1254.20	4945.80	20%	4124.16
6027-0001	PHOTO SPLY	400.00	.00	400.00	.00	.00	.00	400.00	0%	12.18
6028-0001	COPY/MICRO	5700.00	.00	5700.00	121.21	.00	1174.06	4525.94	21%	1131.96
6029-0001	PRNT FORMS	1300.00	.00	1300.00	.00	.00	156.00	1144.00	12%	675.00
6030-0001	POSTAGE	4100.00	.00	4100.00	86.00	.00	1117.00	2983.00	27%	1675.80

Supplies TOTALS : 365600.00 3741.00 369341.00 20427.39 4688.00 146961.67 217691.33 41% 90987.36

ACCOUNT CLASSIFICATION EX04 - Contractual

7001-0001	ADVER/LEGL	4500.00	.00	4500.00	925.84	.00	2606.16	1893.84	58%	2143.99
7006-0001	CONTRACT S	65000.00	.00	65000.00	414.00	.00	4726.00	60274.00	37%	20186.66
7006-0006	Temp empl	.00	.00	.00	.00	.00	1986.74	1986.74	+++	.00
7007-0001	GAR/DISPST	2500.00	.00	2500.00	.00	.00	204.00	2296.00	8%	442.98

Month End Date: 5/29/2003

ACCOUNT NUMBER	ADOPTED BUDGET		BUDGET AMENDMENTS		AMENDED BUDGET		CURRENT MONTH		Y-T-D		Y-T-D		AMENDED BUDGET LESS		% USED		LAST YEARS Y-T-D	
	BUDGET				BUDGET		TRANSACTIONS		ENCUMBRANCES		EXPENDITURES		YTD EXPENSES				EXPENDITURES	
7715-0001	DUES/MEMBR	1800.00	.00	.00	1800.00	.00	.00	.00	.00	.00	1069.66	.00	730.34	.00	59%		1002.54	.00
7715-0002	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00	.00
7716-0001	MAINT RD/	54000.00	.00	.00	54000.00	.00	4710.72-	.00	.00	.00	31112.82	.00	22887.18	.00	58%		14391.59	.00
7716-0002	ENG/DESIGN	70000.00	.00	.00	125000.00	.00	1001.80	.00	.00	.00	1001.80	.00	68998.20	.00	45%		14505.75	.00
7718-0001	SCHL/CONF	13000.00	.00	.00	13000.00	.00	15.54	.00	.00	.00	5625.44	.00	7374.56	.00	43%		4556.27	.00
7719-0004	PROPERTY I	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00	.00
7719-0006	INLAND MAR	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00	.00
7719-0015	NOTARY BON	200.00	.00	.00	200.00	.00	50.00	.00	.00	.00	50.00	.00	150.00	.00	25%		10.00	.00
7740-0002	BOUP MAINT	150000.00	.00	.00	150000.00	.00	5950.00	.00	.00	.00	69308.67	.00	80691.33	.00	46%		48024.13	.00
7741-0001	OFFICE FOU	1300.00	.00	.00	1300.00	.00	.00	.00	.00	.00	.00	.00	1300.00	.00	0%		.00	.00
7744-0001	MAINT BLDG	6000.00	.00	.00	6000.00	.00	.00	.00	.00	.00	394.15	.00	5605.85	.00	7%		4291.07	.00
7750-0001	DON'T USE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00	.00
7750-0001	EQUIP MAIN	6600.00	.00	.00	6600.00	.00	.00	.00	.00	.00	862.95	.00	5737.05	.00	13%		1236.96	.00
7750-0003	COMPUTR RE	2000.00	.00	.00	2000.00	.00	.00	.00	.00	.00	202.00	.00	1798.00	.00	10%		60.00	.00
7750-0004	SOFTWARE L	4500.00	.00	.00	4500.00	.00	.00	.00	.00	.00	1140.00	.00	3360.00	.00	25%		1140.00	.00
7757-0002	EMPLOYEES	2400.00	.00	.00	2400.00	.00	396.00	.00	.00	.00	1230.47	.00	1169.53	.00	51%		491.00	.00
7760-0001	CONTINGENT	5000.00	.00	.00	5000.00	.00	.00	.00	.00	.00	.00	.00	5000.00	.00	0%		.00	.00
7767-0001	PROPERTY T	.00	.00	.00	.00	.00	434.36	.00	.00	.00	434.36	.00	434.36-	.00	+++		.00	.00
7778-0002	ADM SURCHG	7900.00	.00	.00	7900.00	.00	.00	.00	.00	.00	.00	.00	7900.00	.00	0%		.00	.00
7784-0003	LITIGATION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00	.00
7790-0004	EQUIP RENT	6200.00	.00	.00	6200.00	.00	119.95	.00	.00	.00	855.66	.00	5344.34	.00	14%		1923.06	.00
7793-0001	TRAVEL EXP	3000.00	.00	.00	3000.00	.00	74.52	.00	.00	.00	196.20	.00	2803.80	.00	7%		216.81	.00
7795-0001	ELEC SERVC	20000.00	.00	.00	20000.00	.00	962.95	.00	.00	.00	5769.07	.00	14230.93	.00	29%		5339.81	.00
7795-0002	GAS SERVIC	6700.00	.00	.00	6700.00	.00	.00	.00	.00	.00	3552.68	.00	3147.32	.00	53%		3464.02	.00
7795-0003	TELEPHONE	15500.00	.00	.00	15500.00	.00	55.84	.00	.00	.00	3757.17	.00	11742.83	.00	24%		5995.34	.00
Contract TOTAL :	448100.00				85000.00		5690.08				85000.00		136086.00		42%		116421.98	
ACCOUNT CLASSIFICATION EX05 - Capital																		
801-0001	CAPITAL IM	295000.00	.00	.00	295000.00	.00	.00	.00	.00	.00	.00	.00	295000.00	.00	0%		.00	.00
807-0001	PR/LANDSCP	10000.00	.00	.00	10000.00	.00	.00	.00	.00	.00	.00	.00	10000.00	.00	0%		.00	.00
808-0001	LAND/BLDG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00	.00
810-0001	RD/BR/CLVT	43798.00	.00	.00	43798.00	.00	.00	.00	.00	.00	48288.59-	.00	92086.59	.00	110%		.00	.00
820-0001	RIGHTOFWAY	15000.00	.00	.00	15000.00	.00	100.00	.00	.00	.00	100.00	.00	14900.00	.00	1%		2980.00	.00
832-0001	FURN/EQUIP	7500.00	.00	.00	7500.00	.00	.00	.00	.00	.00	.00	.00	7500.00	.00	0%		.00	.00
833-0001	DON'T USE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00	.00
833-0002	COMPUTER EQ	15000.00	.00	.00	15000.00	.00	.00	.00	.00	.00	2141.00	.00	12859.00	.00	14%		.00	.00
833-0004	SOFTWARE	10000.00	.00	.00	10000.00	.00	.00	.00	.00	.00	.00	.00	10000.00	.00	0%		.00	.00
837-0001	DON'T USE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00	.00
838-0001	MACHINERY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00	.00
838-0002	MACH - HWY	405000.00	.00	.00	44800.00	.00	47909.00	.00	.00	.00	197350.00	.00	165741.16	.00	81%		16818.00	.00
839-0001	RADIO EQUIP	.00	.00	.00	2092.84	.00	.00	.00	.00	.00	2092.84	.00	86708.84	.00	100%		.00	.00
Capital TOTALS :	801298.00				46892.84		48009.00				199491.00		119645.41		38%		19798.00	
ACCOUNT CLASSIFICATION EX06 - Other																		
500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00	.00
999-0001	Interfund	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%		.00	.00

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	CURRENT MONTH	Y-T-D	Y-T-D	AMENDED BUDGET LESS	% USED	LAST YEARS Y-T-D
	BUDGET	AMENDMENTS	MONTH	ENCUMBRANCES	EXPENDITURES	YTD EXPENSES		EXPENDITURES

Other TOTALS	:	.00	.00	.00	.00	.00	0%	.00
--------------	---	-----	-----	-----	-----	-----	----	-----

Sub-Dept. TOTALS	:	2522536.00	135633.84	2658169.84	132976.83	289179.00	778679.53	1590311.31	40%	588727.00
------------------	---	------------	-----------	------------	-----------	-----------	-----------	------------	-----	-----------

Department TOTALS	:	2522536.00	135633.84	2658169.84	132976.83	289179.00	778679.53	1590311.31	40%	588727.00
-------------------	---	------------	-----------	------------	-----------	-----------	-----------	------------	-----	-----------

Fund TOTALS	:	2522536.00	135633.84	2658169.84	132976.83	289179.00	778679.53	1590311.31	40%	588727.00
-------------	---	------------	-----------	------------	-----------	-----------	-----------	------------	-----	-----------

Fund 0121 - BRIDGE MATCHING FUND
=====

Department 0055 - COUNTY HIGHWAY
=====

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION
=====

ACCOUNT CLASSIFICATION EX01 - Salaries

503-0001 FULL-TIME	263861.00	.00	263861.00	7420.62	.00	29538.27	234322.73	11%	21109.93
516-0001 SEASON EMP	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
5526-0001 OT PAY	12000.00	.00	12000.00	635.22	.00	1998.31	10001.69	17%	1163.08
5527-0001 INCENT PAY	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
Salaries TOTALS	277861.00	.00	277861.00	8055.84	.00	31536.58	246324.42	11%	22273.01

ACCOUNT CLASSIFICATION EX02 - Fringe Benefits

559-0002 EMP MED	.00	.00	.00	.00	.00	.00	.00	+++	.00
------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----

Benefits TOTALS	:	.00	.00	.00	.00	.00	.00	+++	.00
-----------------	---	-----	-----	-----	-----	-----	-----	-----	-----

ACCOUNT CLASSIFICATION EX04 - Contractual

7716-0001 MAINT RD/	70000.00	.00	70000.00	.00	.00	171.94	69828.06	0%	.00
7716-0002 ENG/DESIGN	80000.00	.00	80000.00	6272.75	.00	28150.68	51849.32	35%	54061.66
7760-0001 CONTINGENT	5000.00	.00	5000.00	.00	.00	.00	5000.00	0%	.00
7778-0002 ADM SURCHG	7900.00	.00	7900.00	.00	.00	.00	7900.00	0%	.00
7784-0003 LITIGATION	.00	.00	.00	.00	.00	.00	.00	0%	.00

Contract 1 TOTAL	:	162900.00	.00	162900.00	6272.75	.00	28322.62	134577.38	17%	54061.66
------------------	---	-----------	-----	-----------	---------	-----	----------	-----------	-----	----------

ACCOUNT CLASSIFICATION EX05 - Capital

809-0001 DON'T USE	.00	.00	.00	.00	.00	.00	.00	+++	.00
810-0001 RD/BR/CLVT	949617.00	.00	949617.00	25975.54	.00	34529.18	915087.82	4%	170207.60
820-0001 RIGHTOFWAY	10000.00	.00	10000.00	.00	.00	.00	10000.00	0%	.00

FINANCIAL MANAGEMENT
BUDGET PERFORMANCE REPORT
Month End Date: 5/29/2003

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	YEARS Y-T-D	LAST
Capital TOTALS :	959617.00	.00	959617.00	25975.54	.00	34529.18	925087.82	4%	170207.60	
ACCOUNT CLASSIFICATION EX06 - Other										
500-0000 BUDGET BAL	.00	.00	.00	.00	.00	.00	.00	+++	.00	
999-0001 Interfund	.00	.00	.00	.00	.00	.00	.00	0%	.00	
Other TOTALS :	.00	.00	.00	.00	.00	.00	.00	0%	.00	
Sub-Dept. TOTALS :	1400378.00	.00	1400378.00	40304.13	.00	94388.38	1305989.62	7%	246542.27	
Department TOTALS :	1400378.00	.00	1400378.00	40304.13	.00	94388.38	1305989.62	7%	246542.27	
Fund TOTALS :	1400378.00	.00	1400378.00	40304.13	.00	94388.38	1305989.62	7%	246542.27	
Fund 0122 - MCLEAN COUNTY MATCHING										
Department 0055 - COUNTY HIGHWAY										
Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION										
ACCOUNT CLASSIFICATION EX04 - Contractual										
716-0002 ENG/DESIGN	.00	.00	.00	.00	.00	.00	.00	+++	.00	
778-0002 ADM SURCHG	7900.00	.00	7900.00	.00	.00	.00	7900.00	0%	.00	
784-0003 LITIGATION	.00	.00	.00	.00	.00	.00	.00	0%	.00	
Contract '1 TOTAL :	7900.00	.00	7900.00	.00	.00	.00	7900.00	0%	.00	
ACCOUNT CLASSIFICATION EX05 - Capital										
810-0001 RD/BR/CLVT	963133.00	.00	963133.00	.00	.00	748751.44	214381.56	78%	106447.16	
Capital TOTALS :	963133.00	.00	963133.00	.00	.00	748751.44	214381.56	78%	106447.16	
ACCOUNT CLASSIFICATION EX06 - Other										
500-0000 BUDGET BAL	.00	.00	.00	.00	.00	.00	.00	+++	.00	
999-0001 Interfund	.00	.00	.00	.00	.00	.00	.00	0%	.00	
Other TOTALS :	.00	.00	.00	.00	.00	.00	.00	0%	.00	

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	Y-T-D	Y-T-D	EXPENDITURES	YTD EXPENSES	BUDGET LESS	% USED	YEARS Y-T-D	LAST
----------------	----------------	-------------------	----------------	---------------	-------	-------	--------------	--------------	-------------	--------	-------------	------

Sub-Dept. TOTALS :	971033.00			971033.00	.00		748751.44	222281.56	77%		106447.16	
--------------------	-----------	--	--	-----------	-----	--	-----------	-----------	-----	--	-----------	--

Department TOTALS :	971033.00	.00		971033.00	.00		748751.44	222281.56	77%		106447.16	
---------------------	-----------	-----	--	-----------	-----	--	-----------	-----------	-----	--	-----------	--

und TOTALS :	971033.00	.00		971033.00	.00		748751.44	222281.56	77%		106447.16	
--------------	-----------	-----	--	-----------	-----	--	-----------	-----------	-----	--	-----------	--

und 0123 - MOTOR FUEL TAX
Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION EX01 - Salaries

503-0001 FULL-TIME	530826.00	.00		530826.00	52398.29	.00	228873.56	301952.44	43%		202623.75	
5516-0001 SEASON EMP	4000.00	.00		4000.00	343.20	.00	2580.00	1420.00	65%		7017.60	
5526-0001 OT PAY	90000.00	.00		90000.00	1923.09	.00	53982.34	36017.66	60%		37336.16	
5527-0001 INCENT PAY	3000.00	.00		3000.00	.00	.00	.00	3000.00	0%		.00	
Salaries TOTALS :	627826.00	.00		627826.00	54664.58	.00	285435.90	342390.10	46%		246977.51	

ACCOUNT CLASSIFICATION EX04 - Contractual

0715-0002 DO NOT USE	.00	.00		.00	.00	.00	.00	.00	+++		.00	
0716-0001 MAINT RD/	900000.00	68831.90		968831.90	105935.29	78597.42	254190.42	636044.06	34%		65006.32	
0716-0002 ENG/DESIGN	150000.00	.00		150000.00	26076.80	.00	90879.62	59120.38	61%		89858.60	
0718-0001 SCHL/CONF	4000.00	.00		4000.00	231.46	.00	1764.45	2235.55	44%		3179.25	
0778-0002 ADM SURCHG	.00	.00		.00	.00	.00	.00	.00	+++		.00	
0782-0002 CASH SHORT	.00	.00		.00	.00	.00	.00	.00	+++		.00	
0793-0001 TRAVEL EXP	2000.00	.00		2000.00	.00	.00	.00	2000.00	0%		.00	
0795-0002 GAS SERVIC	4000.00	.00		4000.00	.00	.00	1776.35	2223.65	44%		1732.05	
Contract'l TOTALS :	1060000.00	68831.90		1128831.90	132243.55	78597.42	348610.84	701623.64	38%		159776.22	

ACCOUNT CLASSIFICATION EX05 - Capital

0810-0001 RD/BR/CLVT	1452174.00	.00		1452174.00	180.00	.00	72299.23	1379874.77	5%		459882.94	
0820-0001 RIGHTOFWAY	100000.00	.00		100000.00	16200.00	.00	24950.00	75050.00	25%		71053.29	
Capital TOTALS :	1552174.00	.00		1552174.00	16380.00	.00	97249.23	1454924.77	6%		530936.23	

ACCOUNT CLASSIFICATION EX06 - Other

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	YEARS Y-T-D	LAST
500-0000 BUDGET BAL	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
Other TOTALS	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
Sub-Dept. TOTALS	3240000.00	68831.90	3308831.90	203288.13	78597.42	731295.97	2498938.51	25%	937689.96	
Department TOTALS	3240000.00	68831.90	3308831.90	203288.13	78597.42	731295.97	2498938.51	25%	937689.96	
Grand TOTALS	3240000.00	68831.90	3308831.90	203288.13	78597.42	731295.97	2498938.51	25%	937689.96	
GRAND TOTAL	8133947.00	204465.74	8338412.74	376569.09	367776.42	2353115.32	5617521.00	33%	1879406.39	